

College Budget and C. A. Report 2021-22

2021-22

K. Z. S. SCIENCE COLLEGE BRAMHANI											
BUDGET FOR THE YEAR 2021-22 & 2022-23											
INCOME	2021-22			2022-23			EXPENDITURE	2021-22			2022-23
	Expected Income	Actual Income up to 31 Aug-21	Expected Income up to March-22	Expected Income Annual	Expected Income Annual	Initial provision		Actual Exp. Up to 31 Aug-21	Final provision up to March-22	Annual Provision	
Admission fees						COLLEGE LIBRARY					
LABORATORY FEES	200000	87760	56500	150000	80000	BOOKS	50000	0	30000	40000	
LIBRARY FEES	100000	19500	12500	80000	80000	JOURNALS	5000	0	5000	5000	
GYMKHANA FEE	100000	0	0	80000	80000	READING ROOM	5000	5600	5000	5000	
EXTRA CURRICULAR ACTIVITY	35000	0	0	30000	30000	BINDING CHARGES	5000	0	2000	5000	
PHYSICAL EFFECINCY TEST	20000	0	0	18000	18000	LIBRARY SOFTWARE WEBSITE	25000	3600	5000	15000	
STUDENT AID FUND	20000	0	0	18000	18000	REPAIRS					
MEDICAL EXAM FEES	20000	0	0	18000	18000	EQUIP OF LAB.	5000	0	2000	3000	
OTHER FEES						COLLEGE FURNITURE	5000	0	2000	5000	
COLLEGE EXAM FEES	40000	0	0	35000	35000	COLLEGE ROAD	5000	0	2000	10000	
LAB. LIB. FINE	40000	0	0	35000	35000	MISCELLANEOUS					
SALE OF PROSPECTUS	40000	11000	0	35000	35000	UNI. AFFILIATION FEES	15000	10000	5000	15000	
REGISTRATION FEE	30000	11000	0	25000	25000	ADVERTISESEMENT	20000	0	10000	30000	
IDENTITY CARD	30000	4850	0	25000	25000	COLLEGE GARDEN EXP.	10000	1800	8000	10000	
COLLEGE MAGAZINE FEES	40000	0	0	30000	30000	BOTANICAL GARDEN	10000	0	5000	5000	
COM. CENTER FEE	80000	39000	25000	60000	60000	TRAVELLING	30000	2700	10000	25000	
UNI. FEES	180000	15300	0	150000	150000	LIGHTING	200000	15600	40000	60000	
RT TERM COURSE	0	39000	25000	50000	50000	TELEPHONE EXP.	20000	0	0	20000	
LUAN (ADVANCE/ DONATION FROM MANAGMENT)	0					STATIONARY & PRINTING	40000	7700	20000	25000	
COM & CON. LECT.SAL EXP Rec. From Saratha	200000	120000	150000	200000	200000	WATER FILTER MAINT.	10000	0	5000	10000	
TUITION FEE	200000	37600	218500	200000	200000	SPORT GAME GYM Equip.	50000	0	15000	50000	
OTHER MSC.RECIPIT (Intt. etc)	10000	7000	5000	11000	11000	EXTRA CURRICULAR ACTIVITY	40000	5900	30000	40000	
						AUDIT FEE	15000	2350	15000	15000	
						PROSPECTUS PRINTING	25000	1650	0	15000	
						OTHER PRINTING	2000	0	0	2000	
						MEDICAL EXAM DR.FEE	30000	0	0	30000	
						EDUCATION TOURS	20000	0	0	20000	
						BANK COMMISSION	5000	200	2700	5000	
						OFFICE COMPUTER	5000	0	5000	5000	
						COLLEGE EXAM PRINTING	5000	0	0	5000	
						XEROX MACHINE MAINT. EXP.	5000	0	5000	5000	
						UNI. TURNAMENT EXP.	35000	0	20000	30000	
						COMPUTER DEPART MAINT. EXP.	20000	14700	12000	20000	
						BLACK BOARD PURCHASE	5000	0	0	5000	
						MEETING EXP.	10000	3300	5000	10000	
						INTERNET EXP.	15000	30000	40000	15000	
						UNI. FEES	150000	0	15300	150000	
						FURNITURE PARCHASE	10000	0	0	10000	
						LABORATORY CHEMICAL	120000	0	70000	120000	
						LABORATORY EQUIPMENT	125000	0	65000	125000	
						ELECTRICAL INSTALATION	10000	0	5000	10000	
						BUILDING MAINTAINS	50000	3900	10000	25000	
						COMPUTER /CONTRY SALARY	150000	120000	120000	250000	
						GEUST LECT	3000	0			
Total	1365000	392000	436000	1250000	1250000	Total	1365000	229000	591000	1250000	

Principal
KZS Science College
Bramhani, Kaimeshwar,
H.Dist. Nagpur.

Dr. Bhabha Vidyan Lokshikshan Sanshodhan Kaimeshwar

President

Treasurer

Secretary



REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION
33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC
TRUSTS ACT, 1950

Registration No. : MAH / 497/ 81 / NAGPUR F-3341(N)
Name of the Public Trust : DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,
KALMESHWAR
For the period ending : 31st March, 2022 2021 - 22

- a) Whether accounts are maintained regularly and in accordance the provisions of the Act and the rules. : Yes
- b) Whether receipts and disbursements are properly and correctly shown in the accounts. : Yes
- c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. : Yes
- d) Whether all books, accounts, deeds, vouchers or other documents or records documents required by the auditor were produce before him. : Yes
- e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. : Yes
- f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. : Yes
- g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust : No
- h) The amounts of outstanding for more than one year and the amounts written off, if any : Nil
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- : Yes

- 2
- j) Whether any money of the public trust has been invested contrary to the provisions of section 35. : No
- k) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. : No
- l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the management of the trust. : NIL
- m) Whether the budget has been filed in the form provided by rule 16-A : Yes
- n) Whether the maximum and minimum number of the trustees is maintained. : Yes
- o) Whether the meetings are held regularly as provided on such instruments. : Yes
- p) Whether the minute books of the proceedings of the meeting is maintained. : Yes
- q) Whether any of the trustees has been any interest in the investment of the trust : No
- r) Whether any of the trustees is a debtor or creditor of the trust : No
- s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit : N.A
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity commissioner : NIL

NAGPUR



DATED:18/07/2022

For K N D & ASSOCIATES
Chartered Accountants
F.R.N. 112180W

A handwritten signature in black ink, appearing to be "Kailas Kejgir".

(KAILAS KEJGIR)
Partner

M.No.100187

UDIN: -22100187ANDPOC2882

